

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105155
Name of Committee/Corporation:	Friends of Richard Schoenbohm	
Street Address:	600 E. Northland Ave.	
City, State and Zip:	Appleton, WI 54911	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$1,762.52	\$13,815.84
1B. Contributions from Committees (Transfers-In)	\$500.00	\$525.00
1C. Other Income and Commercial Loans	\$0.03	\$0.15
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,262.55	\$14,340.99
2. DISBURSEMENTS		
2A. Gross Expenditures	\$11,018.55	\$15,368.14
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$11,018.55	\$15,368.14

CASH SUMMARY

Cash Balance Beginning of Report *	\$14,304.91	
Total Receipts	\$2,262.55	
Subtotal	\$16,567.46	
Total Disbursements	\$11,018.55	
CASH BALANCE END OF REPORT *	\$5,548.91	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Engen, Marcia L	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS**
Contributions From Individuals**Complete Committee Name:** Friends of Richard Schoenbohm

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/05/2012	Fiscella, Marie	941 E. Foxmoor, Appleton, WI 54911	retired			\$50.00	\$0.00
07/12/2012	Syverson, Steve	18 Briarcliff Court, Ajppleton, WI 54915	retired			\$100.00	\$0.00
07/12/2012	Winter, Elizabeth	54 N. Parkview Drive, Ajppleton, WI 54913				\$50.00	\$0.00
07/12/2012	Fenlon, Sharon	207 N. Green Bay Road, Ajppleton, WI 54911				\$50.00	\$0.00
07/12/2012	Hetzler, Ruthnn	925C E. Windfield Place, Ajppleton, WI 54911				\$30.00	\$0.00
07/09/2012	Hetzler, Donald	513 E. Francis St., Ajppleton, WI 54911				\$20.00	\$0.00
07/10/2012	Shew, Steve	1788 Westbreeze Drive, Oshkosh, WI 54301				\$20.00	\$0.00
07/10/2012	Hering, Lee	2934 N. Appleton Street, Ajppleton, WI 54911				\$100.00	\$0.00
07/10/2012	Thompson, Jean	6942 N. Rosewood Drive, Appleton, WI 54913				\$50.00	\$0.00
07/06/2012	English, Elizabeth	4033 N. Trailway Lane, Appleton, WI 54913				\$35.00	\$0.00
07/05/2012	Grummer, Mabel	1916 N. Drew Street, Appleton, WI 54911				\$25.00	\$0.00
07/07/2012	Churchman, John	1001 N. Manchester Street, Arlington, VA 22205				\$100.00	\$0.00
07/09/2012	Surmay, Lori	60 Lenox Pointe, Atlanta, GA 30324				\$100.00	\$0.00
07/25/2012	Rico, Monica Lisa	1015 North Union Street, Appleton, WI 54911				\$25.00	\$0.00
07/24/2012	Yana, Joseph	P.O. Box 207, Butte Des Morts, WI 54927				\$100.00	\$0.00

Monetary							
07/17/2012	Powell, Caley	7185 Clarks Point Road, Winneconne, WI 54986				\$5.00	\$0.00
07/17/2012	Leonard, Ann L	7186 Clarks Point Road, Winneconne, WI 54986				\$20.00	\$0.00
07/23/2012	Luedtke, Barbara L	1715 North Edgewood Avenue, Appleton, WI 54914				\$30.00	\$0.00
07/30/2012	Sarvela, Patricia	3401 North Racine Street, Appleton, WI 54911-8534				\$50.00	\$0.00
07/27/2012	Bachhuber, Karen	1818 East Lindbergh, Appleton, WI 54911				\$65.00	\$0.00
07/25/2012	Lastofka, Elayne	1512 West Lawrence Street, Appleton, WI 54914				\$10.00	\$0.00
07/30/2012	Krokosky, Henry	3524 W. Grand Meadows Drive, Appleton, WI 54914-8887	Executive Director	Wisconsin Education Assoc Council-Fox Valley	921 W. Association Drive, Appleton, WI 54914-7250	\$500.00	\$0.00
Sub Total						\$1,535.00	
In-Kind							
07/30/2012	Muenster, Ann	3528 Hillsborough Dr., Appleton, WI 54914	retired			\$47.55	\$0.00
07/12/2012	Burrows, Marci	507 E. Greenfield Street, Appleton, WI 54911				\$94.97	\$0.00
07/12/2012	Carroll, Margaret	910 E. College Ave, Appleton, WI 54911				\$85.00	\$0.00
Sub Total						\$227.52	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$1,762.52	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$1,762.52	

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)**Complete Committee Name:** Friends of Richard Schoenbohm

Date	Full Name	Address	Amount	YTD
Monetary				
07/23/2012	Wisconsin Education Association Council	PO Box 8003, Madison, WI 53708	\$500.00	\$0.00
Sub Total			\$500.00	
Grand Total			\$500.00	
Non-Monetary (-):			\$0.00	
Total			\$500.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Friends of Richard Schoenbohm

Date	Full Name	Address	Amount	YTD
Other Income				
07/30/2012	Wells Fargo Bank	188 'S. State Street, Ajppleton, WI 54911	\$0.03	\$0.00
Total			\$0.03	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Friends of Richard Schoenbohm

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/02/2012	Verizon Wireless	P.O. Box 4002, Acworth, GA 30101			Utilities - Phone / Cell Phone	\$116.01
07/02/2012	Roush, Joanne	409 Cleveland St., Menasha, WI 54952			Consulting Fees - General	\$2,000.00
	Comment(s): Consulting 6/4/12 - 6/29/12					
07/07/2012	Actblue Wisconsin	P.O. Box 382110, Cambridge, MA 02238			ActBlue Fees	\$3.95
07/09/2012	Actblue Wisconsin	P.O. Box 382110, Cambridge, MA 02238			ActBlue Fees	\$3.95
07/11/2012	Roush, Joanne	409 Cleveland St., Menasha, WI 54952	Postal Service	130 W. Franklin, Neenah, WI 54956	Postage	\$2,312.09
07/11/2012	Roush, Joanne	409 Cleveland St., Menasha, WI 54952	Digicorporation	120 N. Lake Street, Neenah, WI 54956	Printing - Brochures	\$1,221.00
	Comment(s): Printing primary postcards					
07/11/2012	Roush, Joanne	409 Cleveland St., Menasha, WI 54952	Office Max	4893 W. College Avenue, Appleton, WI 54915	Office Supplies	\$135.97
	Comment(s): Easels and office supplies					
07/11/2012	Roush, Joanne	409 Cleveland St., Menasha, WI 54952	Hobby Lobby	346 N. Casaloma Street, Appleton, WI 54913	Office Supplies	\$16.79
	Comment(s): Office supplies					
07/14/2012	Schoenbohm, Mark	1359 North Lake Ct., Appleton, WI 54913	Mills Fleet Farm	3035 W. Wisconsin Avenue, Appleton, WI 54914	Media - Billboards / Outdoor Advertising	\$51.27
	Comment(s): Supplies for large yard signs					
07/25/2012	Verizon	P.O. Box 4002, Acworth, GA 30101			Utilities - Phone / Cell Phone	\$130.53

Monetary						
07/11/2012	Roush, Joanne	409 Cleveland Street, Menasha, WI 54956			Consulting Fees - General	\$1,500.00
07/25/2012	Roush, Joanne	409 Cleveland Street, Menasha, WI 54956	Digicorporation	120 North Lake Street, Neenah, WI 54956	Printing - Brochures	\$175.00
07/25/2012	Roush, Joanne	409 Cleveland Street, Menasha, WI 54956	Postmaster	130 West Franklin Avenue, Neenah, WI 54956	Postage	\$1,661.04
07/25/2012	Printed Productions	422 Broad Street, Menasha, WI 54956			Printing - Yard Signs	\$1,195.43
07/27/2012	Roush, Joanne	409 Cleveland Street, Menasha, WI 54952	Digicorporation	120 N. Lake Street, Neenah, WI 54956	Postage	\$200.12
	Comment(s): Mailing					\$67.88
07/27/2012	Roush, Joanne	409 Cleveland Street, Menasha, WI 54952	Office Max	4693 West College Avenue, Appleton, WI 54915	Printing - Yard Signs	
	Comment(s): For sign work					
Sub Total						\$10,791.03
In-Kind						
07/30/2012	Muenster, Ann	3528 Hillsborough Dr., Appleton, WI 54914			Fundraiser - Food & Beverage	\$47.55
07/12/2012	Burrows, Marci	507 E. Greenfield Street, Appleton, WI 54911			Fundraiser - Food & Beverage	\$94.97
07/12/2012	Carroll, Margaret	910 E. College Ave, Appleton, WI 54911			Fundraiser - Food & Beverage	\$85.00
Sub Total						\$227.52
Grand Total						\$11,018.55
Non-Monetary (-):						\$0.00
Total						\$11,018.55

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Friends of Richard Schoenbohm

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Friends of Richard Schoenbohm

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Friends of Richard Schoenbohm

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00